

Date	Account	Num	Payee	Memo	Category	C	Amount
Income/Expenses							
Income							
Homeowners Dues							
2/17/09	Savings	DEP	Homeowners dues	2008	Homeowners Dues	R	3,500.00
3/13/09	Savings	DEP	Homeowners dues	2009	Homeowners Dues	R	3,750.00
3/13/09	Savings	DEP	Homeowners dues	2009	Homeowners Dues	R	2,500.00
4/16/09	Savings	DEP	Homeowners dues	2009	Homeowners Dues	R	125.00
4/16/09	Savings	DEP	Homeowners dues	2009	Homeowners Dues	R	250.00
4/16/09	Savings	DEP	Homeowners dues	2009	Homeowners Dues	R	6,750.00
5/20/09	Savings	DEP	Homeowners dues	2009	Homeowners Dues	R	3,500.00
7/28/09	Savings	DEP	Homeowners dues	2009	Homeowners Dues		800.00
							21,175.00
Total Homeowners Dues							
Interest Earned							
4/30/09	Savings		Interest Earned		Interest Earned	R	10.82
5/31/09	Savings		Interest Earned		Interest Earned	R	14.67
6/30/09	Savings		Interest Earned		Interest Earned	R	13.26
							38.75
Total Interest Earned							
Reimbursement							
2/17/09	Savings	DEP	Grand Valley Power	refund	Reimbursement	R	86.01
							86.01
Total Reimbursement							
Income - Other							

2/1/09 Savings	Interest Earned		R	2.81
3/1/09 Savings	Interest Earned		R	3.05
3/31/09 Savings	Interest Earned		R	6.05
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Total Income - Other				11.91
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Total Income				21,311.67

Expenses

Bank Charges:

Service Charge

4/30/09 Savings	Service Charge	Bank Charges:Service Charge	R	-2.40
5/31/09 Savings	Service Charge	Bank Charges:Service Charge	R	-0.80
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Total Service Charge				-3.20

Transfer fee

1/5/09 Checking	Transfer fee	Transfer fee	Bank Charges:Transfer fee	R	-1.00
1/30/09 Checking	Transfer fee	Transfer fee	Bank Charges:Transfer fee	R	-1.00
2/26/09 Checking	Transfer fee	Transfer fee	Bank Charges:Transfer fee	R	-1.00
2/27/09 Checking	Transfer fee	Transfer fee	Bank Charges:Transfer fee	R	-1.00
3/20/09 Checking	Transfer fee	Transfer fee	Bank Charges:Transfer fee	R	-1.00
5/18/09 Checking	Transfer fee	Transfer fee	Bank Charges:Transfer fee	R	-1.00
6/2/09 Checking	Transfer fee	Transfer fee	Bank Charges:Transfer fee	R	-1.00
6/3/09 Checking	Transfer fee	Transfer fee	Bank Charges:Transfer fee	R	-1.00
6/11/09 Checking	Transfer fee	Transfer fee	Bank Charges:Transfer fee	R	-1.00
6/18/09 Checking	Transfer fee	Transfer fee	Bank Charges:Transfer fee	R	-1.00
6/23/09 Checking	Transfer fee	Transfer fee	Bank Charges:Transfer fee	R	-1.00

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Total Transfer fee					-11.00
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Total Bank Charges					-14.20
Insurance					
5/19/09	Checking	1248 State Farm	Insurance	R	-625.00
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Total Insurance					-625.00
Irrigation System:					
Electric					
5/19/09	Checking	EFT Grand Valley Power	Irrigation System:Electric	R	-83.65
6/18/09	Checking	Grand Valley Power	Irrigation System:Electric	R	-562.18
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Total Electric					-645.83
Pump repair					
2/20/09	Checking	1239 Miller Electric	Pump repair invoice	R	-648.23
3/13/09	Checking	1244 Miller Electric	Invoice 5605	R	-306.68
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Total Pump repair					-954.91
Water					
2/20/09	Checking	1238 Grand Valley Irrigation	Water	R	-747.42
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Total Water					-747.42
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Total Irrigation System -2,348.16

Miscellaneous:

Postage

1/30/09 Checking 1237 Jeannie smith Miscellaneous:Postage R -84.00

Total Postage -84.00

Rent For HOA meeting

3/13/09 Checking 1245 MCVSD 51 HOA Annual Mee Miscellaneous:Rent For HOA meeting R -18.00

Total Rent For HOA meeting -18.00

Total Miscellaneous -102.00

Park Maintenance:

Misc:

Spring Clean up

6/18/09 Checking 1251 Theresa Strother Park Maintenance:Misc: Spring Clean up -32.52

Total Spring Clean up -32.52

Misc - Other

6/5/09 Checking 1249 Alpine Tree Service Tree trimming an Park Maintenance:Misc R -3,200.00

Total Misc - Other						-3,200.00
Total Misc						-3,232.52
Sprinkler repair						
6/5/09	Checking	1250	High performance Lawn Care	Sprinkler heads	Park Maintenance:Sprinkler repair	R -198.00
Total Sprinkler repair						-198.00
Park Maintenance - Other						
2/20/09	Checking	1240	High performance Lawn Care		Park Maintenance	R -425.00
3/13/09	Checking	1243	High performance Lawn Care		Park Maintenance	R -425.00
5/6/09	Checking	1246	High performance Lawn Care		Park Maintenance	R -425.00
5/19/09	Checking	1247	High performance Lawn Care		Park Maintenance	R -515.00
6/5/09	Checking	1250	High performance Lawn Care		Park Maintenance	R -515.00
7/28/09	Checking	1251	High performance Lawn Care		Park Maintenance	-515.00
Total Park Maintenance - Other						-2,820.00
Total Park Maintenance						-6,250.52
Welcome Gifts						
3/13/09	Checking	1241	Nicolle Lewis	LEE 2558 S Corral	Welcome Gifts	R -25.00
3/13/09	Checking	1242	Cindy Rockwood	LEE 2558 S Corral	Welcome Gifts	R -11.29
Total Welcome Gifts						-36.29
Expenses - Other						
2/1/09	Checking		Service Charge			R -0.30

3/1/09	Checking	Service Charge		R	-0.49
3/1/09	Savings	Service Charge		R	-1.00
3/31/09	Savings	Service Charge		R	-2.00
3/31/09	Checking	Service Charge		R	-0.88
6/30/09	Checking	Service Charge		R	-0.25
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Total Expenses - Other					-4.92
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Total Expenses					-9,381.09
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Total Income/Expenses					11,930.58

Transfers
From Savings

1/5/09	Checking		[Savings]	R	500.00
1/30/09	Checking		[Savings]	R	500.00
2/26/09	Checking		[Savings]	R	1,000.00
2/27/09	Checking		[Savings]	R	1,000.00
3/20/09	Checking		[Savings]	R	500.00
5/13/09	Checking	Checking	[Savings]	R	500.00
6/2/09	Checking		[Savings]	R	1,000.00
6/3/09	Checking		[Savings]	R	500.00
6/11/09	Checking		[Savings]	R	3,000.00
6/18/09	Checking		[Savings]	R	500.00
6/23/09	Checking		[Savings]	R	1,000.00
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Total To					10,000.00

To Checking

1/5/09	Savings	TXFR	[Checking]	R	-500.00
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1/30/09 Savings	TXFR	[Checking]	R	-500.00
2/26/09 Savings	TXFR	[Checking]	R	-1,000.00
2/27/09 Savings	TXFR	[Checking]	R	-1,000.00
3/20/09 Savings	TXFR	[Checking]	R	-500.00
5/13/09 Savings	TXFR Checking	[Checking]	R	-500.00
6/2/09 Savings	TXFR	[Checking]	R	-1,000.00
6/3/09 Savings	TXFR	[Checking]	R	-500.00
6/11/09 Savings	TXFR	[Checking]	R	-3,000.00
6/18/09 Savings	TXFR	[Checking]	R	-500.00
6/23/09 Savings	TXFR	[Checking]	R	-1,000.00
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Total Fr Checking				-10,000.00
				ÑÑÑÑÑÑÑÑÑÑ
Total Transfers				0.00
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Net Inflows/Outflows				11,930.58
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